

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02465A
Bella Vista Water Company, Inc.
4055 Campus Drive
Sierra Vista AZ 85635

ANNUAL REPORT

*Entered
7-29-03
C.M.*

FOR YEAR ENDING

12	31	2002
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JUL 28 2003

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

FOR COMMISSION USE

ANN04	02
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COMPANY INFORMATION

Company Name (Business Name) BELLA VISTA WATER COMPANY, INC.

Mailing Address 4055 CAMPUS DRIVE

(Street)

SIERRA VISTA

AZ

85635

(City)

(State)

(Zip)

520-458-5470

520-459-6680

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address judy.gignac@newspringwater.com

Local Office Mailing Address 4055 CAMPUS DRIVE

(Street)

SIERRA VISTA

AZ

85635

(City)

(State)

(Zip)

520-458-5470

520-459-6680

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address judy.gignac@newspringwater.com

MANAGEMENT INFORMATION

Management Contact: JUDITH A. GIGNAC VICE PRESIDENT

(Name)

(Title)

4055 CAMPUS DRIVE

SIERRA VISTA

AZ

85635

(Street)

(City)

(State)

(Zip)

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Telephone No. (Include Area Code)

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Email Address judy.gignac@newspringwater.com

On Site Manager: JUDITH A. GIGNAC

(Name)

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SIERRA VISTA

AZ

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Email Address judy.gignac@newspringwater.com

Statutory Agent: TREVOR T. HILL

(Name)

36800 N. Sidewinder Dr., Ste A2

Carefree

AZ

85377

(Street)

(City)

(State)

(Zip)

480-488-4152

480-488-8573

Telephone No. (Include Area Code)

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Pager/Cell No. (Include Area Code)

Attorney: MARTINEZ & CURTIS

(Name)

2712 North 7th Street

Phoenix

AZ

85006

(Street)

(City)

(State)

(Zip)

602-248-0372

602-266-8290

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME**BELLA VISTA WATER CO., INC.****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	322,875		322,875
304	Structures and Improvements	850,640	246,975	603,665
307	Wells and Springs	912,788	353,144	559,644
311	Pumping Equipment	1,801,191	1,327,668	473,523
320	Water Treatment Equipment	23,172	14,112	9,060
330	Distribution Reservoirs and Standpipes	1,462,827	569,459	893,368
331	Transmission and Distribution Mains	9,094,359	2,777,570	6,316,789
333	Services	876,563	693,189	183,374
334	Meters and Meter Installations	970,788	944,056	26,732
335	Hydrants	520,008	197,385	322,623
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	268,282	149,458	118,824
341	Transportation Equipment	195,013	164,950	30,063
343	Tools, Shop and Garage Equipment	123,055	109,532	13,523
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	38,740	28,571	10,169
347	Miscellaneous Equipment	100,766	65,370	35,396
348	Other Tangible Plant			
	Abandoned Well #1		(19,896)	19,896
	TOTALS	17,561,067	7,621,543	9,939,524

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**BELLA VISTA WATER CO., INC.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	322,875		
304	Structures and Improvements	850,640	2.5%	21,266
307	Wells and Springs	912,788	2.7%	24,645
311	Pumping Equipment	1,801,191	10%	176,566
320	Water Treatment Equipment	23,172	10%	2,317
330	Distribution Reservoirs and Standpipes	1,462,827	2.5%	36,571
331	Transmission and Distribution Mains	9,094,359	2%	178,886
333	Services	876,563	2%	17,107
334	Meters and Meter Installations	970,788	10%	95,281
335	Hydrants	520,008	2%	10,075
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	268,282	6.67%	17,895
341	Transportation Equipment	195,013	14.29%	27,521
343	Tools, Shop and Garage Equipment	123,055	11.76%	14,471
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	38,740	10%	3,874
347	Miscellaneous Equipment	100,766	6.25%	6,298
348	Other Tangible Plant			
	Less: CIAC Amortization			(17,465)
	TOTALS	17,561,067		615,308

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Half-year convention used on asset additions.

COMPANY NAME BELLA VISTA WATER CO., INC.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 897,577	\$ 242,532
134	Working Funds		
135	Temporary Cash Investments	488,000	0
141	Customer Accounts Receivable	256,210	238,641
146	Notes/Receivables from Associated Companies		34,598
151	Plant Material and Supplies	38,735	34,663
162	Prepayments	158,838	150,174
174	Miscellaneous Current and Accrued Assets	50,503	47,089
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,889,863	\$ 747,697
	FIXED ASSETS		
101	Utility Plant in Service	\$ 17,078,071	\$ 17,561,067
103	Property Held for Future Use		
105	Construction Work in Progress	44,178	48,734
108	Accumulated Depreciation - Utility Plant	6,978,823	7,621,543
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 10,143,426	\$ 9,988,258
	TOTAL ASSETS	\$ 12,033,289	\$ 10,735,955

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME BELLA VISTA WATER CO., INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 39,499	\$ 36,425
232	Notes Payable (Current Portion)	235,390	125,574
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	104,544	107,377
236	Accrued Taxes	121,800	358,934
237	Accrued Interest	20,481	20,704
241	Miscellaneous Current and Accrued Liabilities	33,436	33,142
	TOTAL CURRENT LIABILITIES	\$ 555,150	\$ 682,156
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 2,099,281	\$ 2,091,063
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	2,980,324	3,276,543
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	422,421	429,081
272	Less: Amortization of Contributions	120,918	138,383
281	Accumulated Deferred Income Tax	84,293	19,911
	TOTAL DEFERRED CREDITS	\$ 3,366,120	\$ 3,587,152
	TOTAL LIABILITIES	\$ 6,020,551	\$ 6,360,371
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,520,080	\$ 1,520,080
211	Paid in Capital in Excess of Par Value	377,948	377,948
215	Retained Earnings	4,114,710	2,477,556
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 6,012,738	\$ 4,375,584
	TOTAL LIABILITIES AND CAPITAL	\$ 12,033,289	\$ 10,735,955

COMPANY NAME
BELLA VISTA WATER CO., INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,802,731	\$ 3,020,230
460	Unmetered Water Revenue		
474	Other Water Revenues	98,591	110,391
	TOTAL REVENUES	\$ 2,901,322	\$ 3,130,621
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 347,928	\$ 374,539
610	Purchased Water		
615	Purchased Power	425,442	425,806
618	Chemicals		
620	Repairs and Maintenance	93,191	75,918
621	Office Supplies and Expense	109,505	83,216
630	Outside Services	63,332	49,193
635	Water Testing	19,261	55,498
641	Rents	48,941	41,690
650	Transportation Expenses	31,080	31,342
657	Insurance - General Liability	38,364	43,239
659	Insurance - Health and Life	65,507	68,843
666	Regulatory Commission Expense - Rate Case	25,514	60,222
675	Miscellaneous Expense	115,919	88,316
403	Depreciation Expense	579,175	615,308
408	Taxes Other Than Income	31,257	28,769
408.11	Property Taxes	195,969	171,245
409	Income Tax	237,138	273,361
	TOTAL OPERATING EXPENSES	\$ 2,427,523	\$ 2,486,505
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 50,154	\$ 15,493
421	Non-Utility Income	867	26,894
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	111,902	153,551
	TOTAL OTHER INCOME/EXP	\$ (60,881)	\$ (111,164)
	NET INCOME/(LOSS)	\$ 412,918	\$ 532,952

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	07/24/1994	09/01/1997	VARIES	VARIES
Source of Loan	NOTE PLR	BELLA VISTA RANCHES	WIFA#1	WIFA#2
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$21,063	\$78,294	\$173,526	\$2,100,000
Amount Outstanding	\$14,967	\$10,927	\$139,080	\$1,942,225
Date of Maturity	01/15/2015	04/30/2004	09/01/2018	06/01/2021
Interest Rate	7.16%	8.00%	6.10%	6.26%
Current Year Interest	\$1,108	\$1,183	\$7,886	\$126,437
Current Year Principle	\$843	\$8,420	\$10,357	\$95,735

SUPPLEMENTAL FINANCIAL DATA

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	02/10/1993	06/11/1990	10/15/1995	05/17/1993
Source of Loan	BANK ONE	K-MART PLR	NOTE PLR	NOTE PLR
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$1,402,054	\$64,500	\$49,589	\$54,801
Amount Outstanding	\$0	\$37,504	\$35,220	\$36,714
Date of Maturity	08/10/2002	01/15/2010	01/15/2016	01/15/2014
Interest Rate	PR. + .75%	8.56%	6.91%	7.30%
Current Year Interest	\$2,369	\$3,210	\$2,434	\$2,680
Current Year Principle	\$107,246	\$3,183	\$2,071	\$2,439

Meter Deposit Balance at Test Year End	\$ 232,111
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Meter Deposits Refunded During the Test Year	\$ 34,988
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*		Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610120	1	40	240	640	12	4	1956
55-610121	2	50	300	649	12	4	1958
55-610122	3	50	300	605	12	6	1968
55-610123	5	50	280	620	14	4	1972
55-610125	7	100	470	475	16	6	1968

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	10	634	8

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	6	5,000	4
400,000	1	6,000	1

COMPANY NAME BELLA VISTA WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610126 8	60	350	645	12	6	1954
55-610127 9	15	65	680	10	3	1954
55-610128 10	15	65	680	8	3	1956
55-610129 11	60	350	696	12	4	1956
55-610130 12	60	200	805	16	4	1972
55-610131 13	75	230	867	16	6	1978

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	6		
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	3	5,000	4
400,000	1		

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610132 14	75	450	600	16	6	1972
55-610133 15	50	300	700	16	4	1972
55-610134 16	50	300	501	12	4	1960
55-5108083 18	232 Gas Eng/ 250 Turbine	1,200	1000	16	10	1987
55-519004 19	125	700	1000	16	8	1987

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	6		
30	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	5,000	6
35,000	1		
100,000	1		
1,500,000	2		

COMPANY NAME	BELLA VISTA WATER CO., INC.
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*		Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
Vista View							
55-560741	1	15	250	400	8	4	1997
55-560742	2	15	250	385	8	4	1997

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2,000	1	5,000	1

COMPANY NAME	BELLA VISTA WATER CO., INC.
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610119 Stump	5	25	250	6	2	1982
55-805652 Ash	5	40	80	8	2	1989
55-536074 R/O-1	1	15	160	8	1	1992
55-553209 W/H	7.5	40	608	12	4	1997
55-583732 R/O-2	2	55	350	6	2	2000
55-583389 R/O-3	5	25	500	8	1	2001

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	4	13 (Welch System)	
5	2		
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
17,000	1	1,000	1
7,000	1	5,000	1
100,000	1		
32,000	1	1,000	1

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*		Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
Nicksville							
55-508962	16	5	40	215	6	2	1984
55-507217	15	5	40	205	6	2	1984
55-642087	3	3	20	243	6	2	1958
55-624091	9	3	20	287	6	1.5	1959
55-641821	10	2	17	154	4	1	Unknown

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	15 NV	3 (2")
2	8		
25	4		
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
16,000	1	6,600	1
80,000	1	2,000	1
7,000	2	150	4
200,000	1	1,000	2
3,300	1	5,000	2

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
49,700	1		
17,500	2		
7,900	1		
10,000	1		

COMPANY NAME BELLA VISTA WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Galvanized	27,000
3		
4		
5		
6		
8		
10		
12		
2	Steel	9,000
12	Steel	600

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

eight chlorinators - South System

STRUCTURES:

Well #18 site building	Fences around wells and tanks
Well #13 site building	Two small pump sheds
Wall at apache booster station	Well House NV10
Wasll Well #5	

OTHER:

Four generators
Back Hoe, air compressor, trailer, dump truck, water tank

COMPANY NAME BELLA VISTA WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	
3	"	16,000
4	"	86,500
5		
6	"	180,600
8	"	118,895
10	"	3,300
12	"	35,200

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

658 hydrants
8 standpipes

COMPANY NAME BELLA VISTA WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,735
3	"	175
4	"	10,060
5		
6	"	62,858
8	"	50,454
10		
12	"	29,985

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Ductile	
3		
4	"	1,020
5		
6	"	905
8	"	5,410
10		
12	"	1,970

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X ¾	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME: BELLA VISTA WATER CO., INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	6,923	68,143,830	73,584
FEBRUARY	6,834	71,751,790	70,222
MARCH	6,829	67,955,060	86,601
APRIL	6,869	85,405,240	107,635
MAY	6,902	109,791,820	128,519
JUNE	6,948	129,393,040	140,992
JULY	6,938	125,173,370	114,793
AUGUST	6,948	96,424,750	107,706
SEPTEMBER	6,970	103,994,020	104,403
OCTOBER	6,970	88,935,510	92,634
NOVEMBER	6,982	85,549,540	83,938
DECEMBER	6,971	72,363,890	74,983
TOTAL		N/A	1,186,010

110 488 1860^{cm}

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. See next 2 pages mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Data Sheet - 1
BELLA VISTA WATER COMPANY
2002 Arsenic level for each well

SYSTEM: 02010

		2002
		ARSENIC LEVEL
<u>WELL #</u>	<u>ADWR ID #</u>	<u>mg per liter</u>
1	55-610120	less than 0.0050
2	55-610121	less than 0.0050
3	55-610122	less than 0.0050
5	55-610123	less than 0.0050
7	55-610125	less than 0.0050
8	55-610126	less than 0.0050
9	55-610127	less than 0.0050
10	55-610128	less than 0.0050
11	55-610129	less than 0.0050
12	55-610130	less than 0.0050
13	55-610131	less than 0.0050
14	55-610132	less than 0.0050
15	55-610133	less than 0.0050
16	55-610134	less than 0.0050
18	55-5108083	less than 0.0050
19	55-519004	less than 0.0050
Vista V-1	55-560741	less than 0.0050
Vista V-2	55-560742	less than 0.0050

Data Sheet - 2

BELLA VISTA WATER COMPANY

2002 Arsenic level for each well

SYSTEM: 02007

		2002
		ARSENIC LEVEL
<u>WELL #</u>	<u>ADWR ID #</u>	<u>mg per liter</u>
R/O - 1	55-536074	less than 0.001
R/O - 2	55-583732	less than 0.001
R/O - 3	55-583389	less than 0.0050
Ash	55-805652	less than 0.001
Stump	55-610119	less than 0.001
Wildhorse	55-553209	less than 0.0022
NV - 3	55-642087	less than 0.0030
NV - 9	55-624091	less than 0.0030
NV - 10	55-641821	less than 0.0030
NV - 15	55-507217	less than 0.0030
NV - 16	55-508962	less than 0.0030

COMPANY NAME BELLA VISTA WATER COMPANY, INC.

YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$185,128.85

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME BELLA VISTA WATER CO.,INC YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>804,696</u>
Estimated or Actual Federal Tax Liability	<u>273,597</u>

State Taxable Income Reported	<u>919,594</u>
Estimated or Actual State Tax Liability	<u>64,077</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

7/23/03

DATE

Judith A. Gignac

PRINTED NAME

Vice President

TITLE

RECEIVED

JUL 28 2003

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	JUDITH A. GIGNAC, VICE PRES
COMPANY NAME	BELLA VISTA WATER COMPANY, INC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

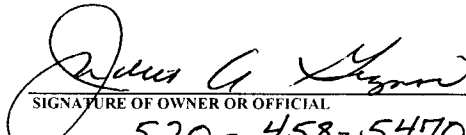
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$3,378,580

(THE AMOUNT IN BOX ABOVE
INCLUDES \$247,959
IN SALES TAXES BILLED, OR COLLECTED

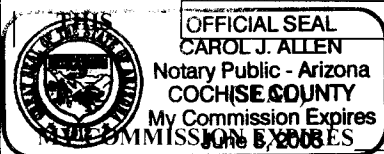
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL
520-458-5470
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Cochise
MONTH	July
	2003



14th DAY OF

June, 3, 2005


SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

JUL 28 2003

VERIFICATION

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) COCHISE	
NAME (OWNER OR OFFICIAL) JUDITH A. GIGNAC	TITLE VICE PRESIDENT
COMPANY NAME BELLA VISTA WATER COMPANY, INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2002
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,125,022

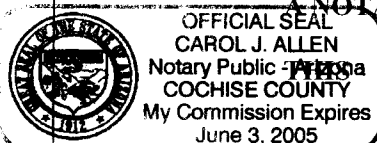
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$155,959
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



(SEAL)

14th

DAY OF

NOTARY PUBLIC NAME CAROL J. ALLEN	
COUNTY NAME COCHISE	
MONTH July	20 03

MY COMMISSION EXPIRES JUNE 3, 2005

X 
SIGNATURE OF NOTARY PUBLIC

COCHISE COUNTY TREASURER
Receipt of Taxes Paid

Date: 1 May 2002 Time: 9:38:24

Page: 1
Cashier: SVA

Tax Year	Parcel	Portion	Tax Paid	Interest Paid	Penalty Paid	Paid
2001	90556830005	2	71,481.67			71,481.67
2001	10550002035	2	799.28			799.28
2001	10665009019	2	151.25			151.25
2001	10716010131	2	6,783.77			6,783.77
2001	90554907000	2	2,607.24			2,607.24
2001	90554970002	2	1,510.32			1,510.32
2001	90556807009	2	193.32			193.32
2001	90556870001	2	14,405.61			14,405.61

Payment type: Cash

Payment Received: \$ 97,932.46

Tax still owing: .00

Notes:

Received from:

BELLA VISTA WATER CO INC
PO BOX 1150
SIERRA VISTA AZ 85636

COCHISE COUNTY TREASURER

Receipt Reprint

Parcel: 905.56.830.005

11.07.2002

Tax Year: 2002

Page: 1

Date Cashier: AME

Paid Portn Cashier Tax Interest Penalty Fee Total

10.25.2002	1	AME	62,508.46				62,508.46
------------	---	-----	-----------	--	--	--	-----------

	Total		62,508.46				62,508.46
--	-------	--	-----------	--	--	--	-----------

Payment type:

Received from:

BELLA VISTA WATER CO INC
PO BOX 1150
SIERRA VISTA AZ

COCHISE COUNTY TREASURER

Receipt Reprint

Parcel: 105.50.002.123

11.07.2002

Tax Year: 2002

Page: 1

Date

Cashier: AME

Paid Portn Cashier

Tax Interest Penalty

Fee Total

10.25.2002	1	AME	807.52				807.52
------------	---	-----	--------	--	--	--	--------

	Total		807.52				807.52
--	-------	--	--------	--	--	--	--------

Payment type:

Received from:

BELLA VISTA WATER CO INC
PO BOX 1150
SIERRA VISTA AZ

COCHISE COUNTY TREASURER

Parcel: 106.65.009.019

Receipt Reprint

11.07.2002

Tax Year: 2002

Page: 1

Date

Cashier: AME

Paid Portn Cashier

Tax

Interest

Penalty

Fee

Total

10.25.2002	1	AME	152.51				152.51
		Total	152.51				152.51

Payment type:

Received from:

BELLA VISTA WATER CO INC
PO BOX 1150
SIERRA VISTA AZ

COCHISE COUNTY TREASURER

Receipt Reprint

Parcel: 107.16.010.131

11.07.2002

Tax Year: 2002

Page: 1

Date

Cashier: AME

Paid

Portn Cashier

Tax

Interest

Penalty

Fee

Total

10.25.2002 1 AME 6,786.63

6,786.63

Total 6,786.63

6,786.63

Payment type: Check: 38748

87,196.39

Received from:

BELLA VISTA WATER CO INC

PO BOX 1150

SIERRA VISTA AZ

COCHISE COUNTY TREASURER

Parcel: 905.54.907.000

Receipt Reprint

11.07.2002

Tax Year: 2002

Page: 1

Date

Cashier: AME

Paid Portn Cashier

Tax

Interest

Penalty

Fee

Total

10.25.2002 1 AME 2,476.33

2,476.33

Total 2,476.33

2,476.33

Payment type:

Received from:

BELLA VISTA WATER CO INC
PO BOX 1150
SIERRA VISTA AZ

COCHISE COUNTY TREASURER

Receipt Reprint

Parcel: 905.54.970.002

11.07.2002

Tax Year: 2002

Page: 1

Date

Cashier: AME

Paid

Portn

Cashier

Tax

Interest

Penalty

Fee

Total

10.25.2002

1

AME

1,412.62

1,412.62

Total

1,412.62

1,412.62

Payment type:

Received from:

BELLA VISTA WATER CO INC
PO BOX 1150
SIERRA VISTA AZ

COCHISE COUNTY TREASURER

Receipt Reprint

Parcel: 905.56.807.009

11.07.2002

Tax Year: 2002

Page: 1

Date

Cashier: AME

Paid Portn Cashier

Tax

Interest

Penalty

Fee

Total

10.25.2002

1

AME

189.21

189.21

Total

189.21

189.21

Payment type:

Received from:

BELLA VISTA WATER CO INC
PO BOX 1150
SIERRA VISTA AZ

COCHISE COUNTY TREASURER

Parcel: 905.56.870.001

Receipt Reprint

11.07.2002

Tax Year: 2002

Page: 1

Date

Cashier: AME

Paid Portn Cashier

Tax

Interest

Penalty

Fee

Total

10.25.2002 1 AME 12,863.11

12,863.11

Total 12,863.11

12,863.11

Payment type:

Received from:

BELLA VISTA WATER CO INC
PO BOX 1150
SIERRA VISTA AZ